

November 10, 2020

National Stock Exchange of India Limited,
Listing Department
"Exchange Plaza"
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Symbol: PNBHOUSING

Subject: Intimation in terms of Regulation 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015

We wish to inform you that interest and principal on following Non-Convertible Debentures (NCDs) was due for payment as per below details. In compliance with Regulation 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we further wish to inform you that timely payment of interest and principal has been made to the eligible debenture holders.

S. No.	NCD Series	Coupon Rate	ISIN	Due date for payment	Actual payment date
1	Series – LI (Interest Payment)	8.75%	INE572E07068	November 7, 2020	November 7, 2020
2	Series – XXIII (Redemption)	8.19%	INE572E09304	November 9, 2020	November 9, 2020

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited


Sanjay Jain

Company Secretary & Head Compliance